

PA State Association of County Fairs

4/8/2024 1:20 PM

Register: Bedford-PSACFSA

From 10/01/2023 through 03/31/2024

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
10/31/2023			INTER	Interest		X	74.72	255,796.42
11/14/2023			Bedford-PSACFG	Funds Transfer	15,000.00	X		240,796.42
11/16/2023			Bedford-PSACFG	Truist CD	100,000.00	X		140,796.42
01/12/2024			Bedford-PSACFG	Funds Transfer	10,000.00	X		130,796.42
02/18/2024			Bedford-PSACFG	Funds Transfer ...	25,000.00	X		105,796.42
03/12/2024			Bedford-PSACFC	Funds Transfer		X	35,000.00	140,796.42
03/29/2024			INTER	Interest		X	48.03	140,844.45